

## Cash transactions

16 Mar 2022 to 15 Jun 2022



|                |   |             |
|----------------|---|-------------|
| Account name   | BJ UREN HOLDINGS PTY LTD ATF BARRY J UREN SUPERANNUATION FUND<br>Active | Balance     |
| Account number | 961947926   | \$10,588.29 |
| BSB            | 182-512   |             |
| Product        | Cash Management Account   |             |
| Issued         | 15/06/2022  |             |

| Date        | Category                  | Description                   | Debit    | Credit   | Balance   |
|-------------|---------------------------|-------------------------------|----------|----------|-----------|
| 31 May 2022 | Interest                  | MACQUARIE CMA INTEREST PAID   |          | 0.52     | 10,588.29 |
| 20 May 2022 | Cheque Payments           | CHEQUE WITHDRAWAL 000044      | 7,250.65 |          | 10,587.77 |
| 09 May 2022 | Transfers                 | ATO ATO003000016266319        |          | 2,749.43 | 17,838.42 |
| 03 May 2022 | Cheque Payments           | CHEQUE WITHDRAWAL 000045      | 495.00   |          | 15,088.99 |
| 29 Apr 2022 | Interest                  | MACQUARIE CMA INTEREST PAID   |          | 0.58     | 15,583.99 |
| 29 Apr 2022 | Dividends & Distributions | MQG PAYMENT 001276833328      |          | 623.28   | 15,583.41 |
| 19 Apr 2022 | Dividends & Distributions | SPARK INFRASTRUC S00033587465 |          | 465.23   | 14,960.13 |
| 19 Apr 2022 | Dividends & Distributions | SPARK INFRASTRUC S00033587465 |          | 434.22   | 14,494.90 |
| 19 Apr 2022 | Dividends & Distributions | SPARK INFRASTRUC S00033587465 |          | 403.20   | 14,060.68 |
| 19 Apr 2022 | Dividends & Distributions | SPARK INFRASTRUC S00033587465 |          | 387.69   | 13,657.48 |
| 14 Apr 2022 | Dividends & Distributions | MAGELLAN FIN GRP S00033587465 |          | 264.71   | 13,269.79 |
| 14 Apr 2022 | Dividends & Distributions | MAGELLAN FIN GRP S00033587465 |          | 141.77   | 13,005.08 |
| 14 Apr 2022 | Dividends & Distributions | MAGELLAN FIN GRP S00033587465 |          | 133.74   | 12,863.31 |
| 14 Apr 2022 | Dividends & Distributions | MAGELLAN FIN GRP S00033587465 |          | 44.38    | 12,729.57 |
| 08 Apr 2022 | Transfers                 | BETA PAYMENT 001276660518     |          | 440.92   | 12,685.19 |
| 08 Apr 2022 | Transfers                 | CHC PAYMENT 001276660735      |          | 371.01   | 12,244.27 |
| 08 Apr 2022 | Transfers                 | MVI PAYMENT 001276661679      |          | 305.76   | 11,873.26 |
| 08 Apr 2022 | Transfers                 | EVN PAYMENT 001276661215      |          | 131.70   | 11,567.50 |

| Date          | Category                  | Description                       | Debit               | Credit          | Balance      |
|---------------|---------------------------|-----------------------------------|---------------------|-----------------|--------------|
| 01 Apr 2022   | Dividends & Distributions | AST REPLACEMENT<br>MI04A/99999780 |                     | 202.10          | 11,435.80    |
| 01 Apr 2022   | Dividends & Distributions | AST REPLACEMENT<br>MI05A/99999801 |                     | 202.10          | 11,233.70    |
| 31 Mar 2022   | Dividends & Distributions | JBH REPLACEMENT<br>MAR21/99999157 |                     | 288.20          | 11,031.60    |
| 31 Mar 2022   | Dividends & Distributions | JBH REPLACEMENT<br>SEP21/99999218 |                     | 161.18          | 10,743.40    |
| 31 Mar 2022   | Dividends & Distributions | JBH REPLACEMENT<br>SEP20/99999252 |                     | 131.60          | 10,582.22    |
| 31 Mar 2022   | Interest                  | MACQUARIE CMA INTEREST<br>PAID    |                     | 32.19           | 10,450.62    |
| 30 Mar 2022   | Dividends & Distributions | CBA ITM DIV 001272244072          |                     | 77.00           | 10,418.43    |
| 24 Mar 2022   | Transfers                 | TRANSFER TO<br>AUSTRALIANSUPER    | 1,010,000.00        |                 | 10,341.43    |
| 18 Mar 2022   | Transfers                 | NORTH NWXBY16785958               |                     | 124.79          | 1,020,341.43 |
| 17 Mar 2022   | Dividends & Distributions | APA DST 001272489437              |                     | 326.00          | 1,020,216.64 |
| <b>Totals</b> |                           |                                   | <b>1,017,745.65</b> | <b>8,443.30</b> |              |

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

#### Account details

BJ UREN HOLDINGS PTY LTD ATF BARRY J UREN  
 SUPERANNUATION FUND  
 961947926  
 Cash Management Account